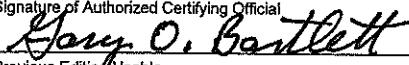


ORIGINAL

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency HAVA Title I, Sec. 101		OMB Approval No. 0348-0039	Page of 1 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) North Carolina State Board of Elections PO Box 27255, Raleigh, NC 27611					
4. Employer Identification Number 56-1935214B		5. Recipient Account Number or Identifying Number 6001-280025-2400		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 6/16/2003		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2005		To: (Month, Day, Year) 12/31/2005	
10. Transactions:					
		I Previously Reported	I This Period	III Cumulative	
a. Total outlays		5,877,657.81	777,790.54	6,655,448.35	
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		5,877,657.81	777,790.54	6,655,448.35	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00	0.00	0.00	
j. Federal share of net outlays (line d less line i)		5,877,657.81	777,790.54	6,655,448.35	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				6,655,448.35	
o. Total Federal funds authorized for this funding period				7,887,740.00	
p. Unobligated balance of Federal funds (Line o minus line n)				1,232,291.65	
Program Income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed			
		b. Rate	c. Base	d. Total Amount	e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Gary O. Bartlett, Executive Director				Telephone (Area code, number and extension) (919) 733-7173	
Signature of Authorized Certifying Official 				Date Report Submitted February 23, 2006	

ORIGINAL

HAVA Title I, Section 101
Expenditures 1/1/05 - 12/31/05

Category	Description	Amount
Aid & Equipment	Aid and Equipment	\$ (1,072,384.45)
Computer	Refunds from Dell	\$ (316.90)
Equipment	Equipment & Supplies	\$ 2,433.02
Labor	Contracted Support	\$ 1,596,801.52
Other Grants	Grant to Non-Governmental Entity	\$ 250,000.00
Training	Travel, Food and Registration Fees	\$ 1,257.35
	Grand Total	\$ 777,790.54

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ORIGINAL

HAVA Title I, Section 101
Expenses by Group (Detail) 1/1/05 - 12/31/05

Vendor	Group	Description	Amount	Total Amount
County Aid & Equipment Refunds from Counties Transfer of funds from HAVA Title II to HAVA Title I	Aid & Equipment Aid & Equipment	Elections Aid & Equipment (includes Refunds from Counties) Return of Unused Funds by Counties Funds transferred from HAVA Title II to HAVA Title I to repay previous county aid expenditures. This transfer was necessary because some HAVA Title I expenditures were reclassified as HAVA Title II during 2005.	\$ 305,034.49 \$ (337,901.08)	
	Aid & Equipment Aid & Equipment Total		\$ (1,039,517.86)	\$ (1,072,384.45)
Dell	Computer Computer Total	Refunds from Vendor - Dell	\$ (316.90)	\$ (316.90)
Boise Cascade Office Staples	Equipment & Supplies Equipment & Supplies Equipment & Supplies Total	Furniture for Offices Office Supplies	\$ 1,705.16 \$ 727.86	\$ 2,433.02
Emergys Corporation Matrix Resources Onsphere Technisource	Labor Labor Labor Labor Labor Total	Contracted Support Contracted Support Contracted Support Contracted Support	\$ 55,444.00 \$ 76,164.00 \$ 12,400.00 \$ 1,452,793.52	\$ 1,596,801.52
NC Department of Transportation	Other Grants Other Grants Total	Grant to State Government Entity	\$ 250,000.00	\$ 250,000.00
Amy Strange Frances Waser	Training Training Training Total	Travel, Food, Registration Fees for Training Travel and Food	\$ 995.90 \$ 261.45	\$ 1,257.35
Grand Total				\$ 777,790.54